

Message Text

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PAGE 01 STATE 032064

60

ORIGIN AGR-20

INFO OCT-01 ARA-16 ISO-00 EB-11 L-03 AID-20 CIAE-00

COME-00 FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 XMB-07

OPIC-12 SPC-03 CIEP-02 LAB-06 SIL-01 OMB-01 /116 R

66610

DRAFTED BY: FAS/POD/MSMITH/WSCHLEGEL:SM

APPROVED BY: FFP/FRD:JDURNAN, JR

ARA-LA/NC/C:MKRANZ (INFO)

EB/OFP/FFD:ARIMAS (INFO)

FAS:DTIERNEY

FAS:WDOBBINS

TREASURY :RBASHER (INFO)

----- 073535

R 152350Z FEB 74

FM SECSTATE WASHDC

TO AMEMBASSY BOGOTA

UNCLAS STATE 032064

FOR USAID COMPTROLLER

E.O. 11652: N/A

TAGS: EFIN, CO

SUBJ: PL 480 TITLE I DOLLAR CREDIT PAYMENTS

REF: BOGOTA 3156, 4/21/73

1. BEING POUCHED ARE COPIES OF MATERIAL FURNISHED CRISTIAN MOSQUERA, DIRECTOR GENERAL DE CREDITO PUBLICO MINHACIENDA IN RESPONSE TO HIS 1/24/74 ITT TELEX TO MERRILL R. SMITH, JR., ASSISTANT REASURER, COMMODITY CREDIT CORPORATION (CCC). INCLUDED ARE RECONCILIATION STATEMENT AND DIFFERENCE LIST (REQUESTED PARA 3 REF) REGARDING DOLS 717,586.11 (SEE 1 A REF).

2. CCC HAS CORRECTLY REPORTED ALL DISBURSEMENTS TO TREASURY. CUP DRAWING IS TREASURY OPTION. CCC RECORDS TO DATE AGREE
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DOLS 16,102.03 (SEE 1 B REF) AVAILABILITY MARCH 4, 1970

AGREEMENT AND DOLS 203,974.48 AVAILABILITY JUNE 26, 1972
AGREEMENT. BECAUSE OF DOCUMENTATION TIME LAG AMOUNTS MAY NOT
BE ACTUAL BALANCE AVAILABLE.

3. DOCUMENTS RE DOLS 1,181,122.03 (SEE 2 A REF) HAVE NOW BEEN
FORWARDED.

4. DOLS 3,420.00 DISBURSED 3/23/73 NOT INCLUDED IN DOLS
5,978,197.88 (SEE 2 A REF) AMOUNT REFERRED TO AS DISBURSEMENT
THROUGH 2/23/73 BRINGING TOTAL AGREEMENT DISBURSEMENT TO DOLS
5,981,617.88.

5. LETTER BEING POUCHED BY MERRILL R. SMITH TO CRISTIAN MOSQUERO
(WITH COPY TO USAID COMPTROLLER) IN ANSWER MOSQUERA 1/24/74
ITT TELEX TO SMITH. IN ORDER MOSQUERA PROPERLY UNDERSTAND LONG
STANDING PROBLEM USAID SHOULD CONTACT MOSQUERA TO AID
EXPLANATION INFO PROVIDED SUCH LETTER. RUSH

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: PL 480 TITLE 1
Control Number: n/a
Copy: SINGLE
Draft Date: 15 FEB 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE032064
Document Source: CORE
Document Unique ID: 00
Drafter: FAS/POD/MSMITH/WSCHLEGEL:SM
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740227/aaaaaztu.tel
Line Count: 78
Locator: TEXT ON-LINE
Office: ORIGIN AGR
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: BOGOTA 3156, 4/21/73
Review Action: RELEASED, APPROVED
Review Authority: shawdg
Review Comment: n/a
Review Content Flags:
Review Date: 06 MAR 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <06 MAR 2002 by elbezejf>; APPROVED <02 DEC 2002 by shawdg>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PL 480 TITLE I DOLLAR CREDIT PAYMENTS
TAGS: EFIN, CO, CCC-1
To: BOGOTA
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005